Value of Inventory Reconcilation June/1/2007									
		3				5			4
Description	Item #	Starting Quantity	Unit Price		Sub-Total	Purchased	Total	Total \$	Average Sold
NA Basic Text (HC)	1101	42	\$9.70		\$407.40	<mark>18</mark>		\$174.60	
NA Basic Text (SC)	1102	54	\$9.70		\$523.80		54	\$0.00	
NA (Spanish Soft Cover)	CS-1102	0	\$5.50		\$0.00	5		\$27.50	
It Works: How and Why (HC)	1140	11	\$7.70		\$84.70	25		\$192.50	
It Works: How and Why (Gift)	1142	4	\$15.75		\$63.00		4	\$0.00	
It Works: How and Why (SC)	1143	40	\$7.25		\$290.00		40	\$0.00	
Just For Today - Daily Meditations (SC)	1112	29	\$7.70		\$223.30	21	50	\$161.70	
Just For Today (Gift)	1114	4	\$15.75		\$63.00		4	\$0.00	
Miracles Happen	1120	10	\$26.20		\$262.00		10	\$0.00	
Sponsorship (SC Only)	1130	8	\$7.00		\$56.00		8	\$0.00	
NA Step Working Guide	1400	31	\$7.30		\$226.30	<mark>19</mark>		\$138.70	
NA Basic Text (Pocket Size)		13	\$11.00		\$143.00		13	\$0.00	
20th Anniversary Basic Text	1104	5	\$25.00		\$125.00		5	\$0.00	
Sponsorship (gift)		11	\$19.00		\$209.00		11	\$0.00	0
Small Booklets									0
IP #2 The Group	3102	162	0.24		\$38.88		162	\$0.00	
IP #17 For Those in Treatment	3117	91	0.24		\$21.84		91	\$0.00	
IP #21 The Loner	3121	75	0.24		\$18.00		75	\$0.00	
IP #25 Self-Support: Principle and Practice	3125	22	0.24		\$5.28		22	\$0.00	10
Pamphlets		0			\$0.00		0	\$0.00	
IP #1 Who, What, How, and Why	3101	277	0.19		\$52.63	75	352	\$14.25	
IP #5 Another Look	3105	371	0.19		\$70.49		371	\$0.00	
IP #6 Recovery and Relapse	3106	163	0.19		\$30.97	180	343	\$34.20	107
IP #7 Am I an Addict?	3107	113	0.19		\$21.47	200	313	\$38.00	123
IP #8 Just For Today	3108	118	0.19		\$22.42	200	318	\$38.00	
IP #9 Living the Program	3109	254	0.19		\$48.26	100	354	\$19.00	85
IP #11 Sponsorship	3111	131	0.19		\$24.89	220	351	\$41.80	100
IP #12 The Triangle of Self-Obsession	3112	139	0.19		\$26.41	210	349	\$39.90	127
IP #13 Youth and Recovery	3113	278	0.19		\$52.82	75	353	\$14.25	61
IP #14 One Addict's Experience	3114	262	0.19		\$49.78	90	352	\$17.10	34
IP #15 PI and the NA Member	3115	432	0.19		\$82.08		432	\$0.00	13
IP #16 For the Newcomer	3116	157	0.19		\$29.83	200	357	\$38.00	129
IP # 19 Self-Acceptance	3119	142	0.19		\$26.98	210	352	\$39.90	119
IP #20 H&I and the NA Member	3120	239	0.19		\$45.41		239	\$0.00	19
IP #22 Welcome to NA	3122	322	0.19		\$61.18	75	397	\$14.25	113
IP #23 Staying Clean on the Outside	3123	116	0.19		\$22.04	250	366	\$47.50	85
IP #24 Hey! What's the Basket For?	3124	25	0.19		\$4.75	50	75	\$9.50	15
IP #26 Accessibility for Those with Additional Needs	3126	22	0.19		\$4.18	50	72	\$9.50	
Booklets							0	\$0.00	0
An Introductory Guide To NA	1200	61	\$1.70		\$103.70	10		\$17.00	
Twelve Concepts for NA Service	1164	77	\$1.10		\$84.70		77	\$0.00	
NA White Booklet	1500	387	\$0.63	0.52	\$243.81	100	487	\$63.00	
NA White Booklet CS	CS1500	-1	\$0.63	0.52	-\$0.63	20	-	\$12.60	
In Times of Illness	1603	100	\$0.63	0.52	\$63.00		100	\$0.00	
The Group Booklet (Revised)	1600	116	\$0.63	0.52	\$73.08		116	\$0.00	2
Behind the Walls	1601	156	\$0.63	0.52	\$98.28	50		\$31.50	
Fourth Step Guide	3110	69	\$0.65	0.54	\$44.85		69	\$0.00	
NA: A Resource in Your Community	1604	34	\$0.32	0.30	\$10.88		34	\$0.00	5
Handbooks and Guides					\$0.00		0	\$0.00	0
A Guide to Local Services in NA	2111	5	\$6.10		\$30.50		5	\$0.00	
Public Relations Handbook		0	\$5.00		\$0.00		0	\$0.00	
H&I Handbook with Tape	2101	2	\$8.30		\$16.60		2	\$0.00	
A Guide to Public Information	2103	4	\$4.20		\$16.80		4	\$0.00	
A Guide to World Services in NA	2104	2	\$3.70		\$7.40		2	\$0.00	0
Literature Committee Handbook (Rev 4/91)	2105	6	\$2.40		\$14.40		6	\$0.00	0
Handbook for NA Newsletters	2106	3	\$1.80		\$5.40		3	\$0.00	_
A Guide to Phoneline Service	2107	3	\$3.05		\$9.15		3	\$0.00	
Convention Guidelines	2108	7	\$3.70		\$25.90		7	\$0.00	_
Treasurer's Handbook	2109	8	\$1.80		\$14.40		8	\$0.00	
Group Treasurer's Workbook	2110	13	\$1.80		\$23.40		13	\$0.00	
Outreach Resource Information	2113	5	\$2.35		\$11.75		5	\$0.00	
Additional Needs Resource Information	2114	6	\$2.35		\$14.10		6	\$0.00	

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Institutional Group Guide	2115	9	\$3.70	\$33.30		9	\$0.00	0
Group Treasurer's Record Pad	9001	22	\$0.65	\$14.30		22	\$0.00	1
		0						0
Specialty Items		0		\$0.00		0	\$0.00	0
Group Readings (Set of 7)	9130	3	\$2.50	\$7.50		3	\$0.00	2
Group Readings (Set of 6) (CS)	CS9130	2	\$2.20	\$4.40		2	\$0.00	0
Complete Poster Set (6) (includes items marked in blue)	9070	-1	\$6.60	-\$6.60		-1	\$0.00	0
* My Gratitude Speaks Poster (17 1/2" x 23")	9071*	3	\$0.80	\$2.40		3	\$0.00	0
* Serenity Prayer Poster (17 1/2" x 23")	9072*	5	\$0.80	\$4.00		5	\$0.00	0
* Twelve Steps Poster (17 1/2" x 23")	9073*	1	\$2.40	\$2.40		1	\$0.00	
* Twelve Traditions Poster (17 1/2" x 23")	9074*	2	\$2.40	\$4.80		2	\$0.00	1
* Third Step Prayer Poster (17 1/2" x 23")	9075*	5	\$0.80	\$4.00		5	\$0.00	0
* Just for Today Poster (17 1/2" x 23")	9076*	6	\$0.80	\$4.80		6	\$0.00	0
Tweleve Concepts Poster (23" x 35"	9077	0	\$2.40	\$0.00		0	\$0.00	0
	2011	0	Ψ2.40	ψ0.00			ψ0.00	
NA Wallet Cards (Overdose or Jail) (Bundle of 500)	9060	6	\$6.10	\$36.60		6	\$0.00	0
NA Wallet Cards (Recovery is possible) (Bundle of								
500)	9061	1	\$6.10	\$6.10		1	\$0.00	0
NA Wallet Cards (3rd Step) (Bundle of 500)	9062	0	\$6.10	\$0.00		0	\$0.00	0
NA Wallet Cards (Serenity Prayer) (Bundle of 500)	9063	0	\$6.10	\$0.00		0	\$0.00	0
	7003	U	φ0.10	\$0.00		U	ψυ.υυ	
NA Wallet Cards (Group Readings) (Bundle of 15)	9127	-2	\$1.50	-\$3.00		-2	\$0.00	0
Literature Rack (Wire, 16 pocket)	9054	0	\$22.60	\$0.00		0	\$0.00	0
Basic Journal (Hard Cover Only)	9400	2	\$7.70	\$15.40		2	\$0.00	0
· · · · · · · · · · · · · · · · · · ·		0						0
Recovery Audio Literature		0		\$0.00		0	\$0.00	0
(Items in red do not qualify for WSO		-						
Discount Policy)		0		\$0.00		0	\$0.00	0
Basic Text: CD-ROM (Note: Not an audio CD)	8900	0	\$18.85	\$0.00		0	\$0.00	0
NA Audio Archive Sampler - CD-ROM	8950	0	\$15.00	\$0.00		0	\$0.00	0
Basic Text plus IP Tapes (6 tapes)	8800	4	\$13.65	\$54.60		4	\$0.00	0
			,				***	
Basic Text Tape Set (3 tapes) (Spanish Set - 4 tapes)	8801*	2	\$9.70	\$19.40		2	\$0.00	0
Recovery Tape #1 IP's 1, 5, 6, 7, 8, 9, 11, 12, 13, 14,								_
16, 19	8802	1	\$2.40	\$2.40		1	\$0.00	0
Recovery Tape #2 - White Booklet, "Hey! What's the	9902		¢2.40	go 00		0	¢0.00	0
Basket For?"	8803	0	\$2.40	\$0.00		0	\$0.00	0
Recovery Tape #3 Welcome to NA, The Group Booklet	8804	0	\$2.40	\$0.00		0	\$0.00	0
Recovery Tape #4 Working Step Four, The Loner -	0001		Ψ2.10	ψ0.00		-	φοισσ	
Staying Clean in Isolation	8805	1	\$2.40	\$2.40		1	\$0.00	0
Recovery Tape #5 Behind the Walls, Staying Clean,								
H&I and the NA Member	8806	0	\$2.40	\$0.00		0	\$0.00	0
It Works: How and Why - 6 tape set	8820	2	\$16.75	\$33.50		2	\$0.00	0
		0						0
CD-ROMS		0		\$0.00		0	\$0.00	0
Basic Text	8900	2	\$18.85	\$37.70		2	\$0.00	0
It Works	8910	1	\$18.85	\$18.85		1	\$0.00	0
Step Working Guides	8911	2	\$18.85	\$37.70		2	\$0.00	0
Just For Today	8912	1	\$18.85	\$18.85		1	\$0.00	0
		0						0
CD-ROM/Book Packages		0		\$0.00		0	\$0.00	0
Basic Text	8930	2	\$27.00	\$54.00		2	\$0.00	0
It Works	8931	0	\$27.00	\$0.00		0	\$0.00	0
Step Working Guides	8932	0	\$27.00	\$0.00		0	\$0.00	0
Just For Today	8933	0	\$27.00	\$0.00		0	\$0.00	0
		0						0
Chips		0						0
Welcome (White)	4200	0	\$0.30	\$0.00		0	\$0.00	1
30 Days (Orange)	4201	0	\$0.30	\$0.00		0	\$0.00	0
60 Days (Green)	4202	0	\$0.30	\$0.00		0	\$0.00	0
90 Days (Red)	4203	0	\$0.30	\$0.00		0	\$0.00	0
6 Month (Blue)	4204	0	\$0.30	\$0.00		0	\$0.00	0
9 Month (Yellow)	4205	0	\$0.30	\$0.00		0	\$0.00	0
1 Year (Moonglow)	4206	0	\$0.30	\$0.00		0	\$0.00	0
18 Month (Grey)	4207	0	\$0.30	\$0.00		0	\$0.00	0
Multiple Years	4208	0	\$0.30	\$0.00		0	\$0.00	0
		0						0
Keytags		0						0
Welcome (White)	4100	129	\$0.37	\$47.73	300	429	\$111.00	230
30 Days (Orange)	4101	92	\$0.37	\$34.04	100	192	\$37.00	74
60 Days (Green)	4102	187	\$0.37	\$69.19	î l	187	\$0.00	54

90 Days (Red)	4103	107	\$0.37	\$39.59	107	\$0.00	47
6 Month (Blue)	4104	60	\$0.37	\$22.20	30 90	\$11.10	30
9 Month (Yellow)	4105	204	\$0.37	\$75.48	204	\$0.00	24
1 Year (Moonglow)	4106	116	\$0.37	\$42.92	116	\$0.00	26
18 Month (Grey)	4107	172	\$0.37	\$63.64	172	\$0.00	18
Multiple Years	4108	135	\$0.37	\$49.95	135	\$0.00	48
	4100	133	ψ0.57	ψ17.73	100	ψ0.00	0
Medallions				\$0.00	0	\$0.00	0
18 Month	4300	9	\$2.35	\$21.15	9	\$0.00	2
1 Year	4301	6	\$2.35	\$14.10	12 18	\$28.20	9
2 Year	4302	1	\$2.35	\$2.35	11 12	\$25.85	6
3 Year	4303	9	\$2.35	\$21.15	9	\$0.00	4
4 Year	4304	9	\$2.35	\$21.15	9	\$0.00	2
5 Year	4305	11	\$2.35	\$25.85	11	\$0.00	1
6 Year	4306	7	\$2.35	\$16.45	7	\$0.00	2
7 Year	4307	8	\$2.35	\$18.80	8	\$0.00	2
8 Year	4307	8	\$2.35	\$18.80	8	\$0.00	2
9 Year							2
10 Year	4309	9	\$2.35	\$21.15	9	\$0.00 \$0.00	
11 Year	4310		\$2.35	\$23.50	10		<u>1</u>
	4311	9	\$2.35	\$21.15		\$0.00	
12 Year	4312	10	\$2.35	\$23.50	10	\$0.00	2
13 Year	4313	11	\$2.35	\$25.85	11	\$0.00	2
14 Year	4314	10	\$2.35	\$23.50	10	\$0.00	1
15 Year	4315	7	\$2.35	\$16.45	7	\$0.00	1
16 Year	4316	10	\$2.35	\$23.50	10	\$0.00	1
17 Year	4317	7	\$2.35	\$16.45	7	\$0.00	2
18 Year	4318	6	\$2.35	\$14.10	6	\$0.00	2
19 Year	4319	8	\$2.35	\$18.80	8	\$0.00	2
20 Year	4320	4	\$2.35	\$9.40	4	\$0.00	1
21 Year	4321	5	\$2.35	\$11.75	5	\$0.00	1
22 Year	4322	4	\$2.35	\$9.40	4	\$0.00	1
23 Year	4323	5	\$2.35	\$11.75	5	\$0.00	1
24 Year	4324	5	\$2.35	\$11.75	5	\$0.00	1
25 Year	4325	12	\$2.35	\$28.20	12	\$0.00	1
26 Year	4326	3	\$2.35	\$7.05	3	\$0.00	1
27 Year	4327	5	\$2.35	\$11.75	5	\$0.00	1
28 Year	4328	4	\$2.35	\$9.40	4	\$0.00	1
29 Year	4329	2	\$2.35	\$4.70	2	\$0.00	1
30 Year	4330	1	\$2.35	\$2.35	1	\$0.00	0
Eternity	4399	2	\$2.35	\$4.70	2	\$0.00	1
				\$5,713.05		\$ 1,447.40	
Total Value of Inventory		nventory on Hand + Cos					
Total Cash in Bank	\$158.76 (L	it. Treasure Report Tot	al - Invoiced Pu	urchases)			
Sub Total	\$7,319.21						
Literature Cap	\$7,000.00						
Transfer to MHASC Funds	\$319.21						
Literature Balance Per Guideline	\$7,000.00						
As of 09/11/05							